

13A - LITIGATION RESERVE - ESCROW AGENT FTCl

Operational Summary

Description:

To pay future expenses, fees and other charges incurred by the Representative's Escrow Agent (under the County's Bankruptcy Plan of Adjustment), the Fiduciary Trust Company International, as required by court order for the distribution of bankruptcy related litigation proceeds.

At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	300
Total Recommended FY 2005-2006	188,927
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ At 6/30/05	Recommended	Projected Amount	Percent
Total Revenues	183,416	186,227	186,227	188,927	2,700	1.44
Total Requirements	189	186,227	300	188,927	188,627	62,875.66
Balance	183,227	0	185,927	0	(185,927)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Litigation Reserve - Escrow Agent FTCl in the Appendix on page page 591

13A - Litigation Reserve - Escrow Agent FTCl

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected ⁽¹⁾		Recommended		Projected	
	Actual		As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 2,235		\$ 3,000		\$ 3,000		\$ 3,000		\$ 0	0.00%
Total FBA	181,180		183,227		183,227		185,927		2,700	1.47
Total Revenues	183,416		186,227		186,227		188,927		2,700	1.44
Services & Supplies	189		186,227		300		188,927		188,627	62,875.66
Total Requirements	189		186,227		300		188,927		188,627	62,875.66
Balance	\$ 183,227		\$ 0		\$ 185,927		\$ 0		\$ (185,927)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).